

## EXHIBIT 12-C

### TREASURE STATE ENDOWMENT PROGRAM (TSEP) Certification of Completion and Status of Funds Report FOR PRELIMINARY ENGINEERING GRANTS

Name and Address of  
Local Government

---

---

---

---

MDOC Contract Number MT-TSEP-PE-\_\_\_\_\_

#### **PART A. STATEMENT OF COSTS:**

|                        | <b>Amount<br/>Budgeted</b> | <b>Amount<br/>Expended<br/>to Date</b> | <b>Balance<br/>Remaining</b> |
|------------------------|----------------------------|--|------------------------------|
| TSEP Funds             |                            |  |                              |
| Local Funds            |                            |  |                              |
| Other Funds: (Specify) |                            |  |                              |
|                        |                            |  |                              |
|                        |                            |  |                              |
|                        |                            |  |                              |
| <b>Total</b>           |                            |  |                              |

#### **PART B. CERTIFICATION OF TSEP GRANT RECIPIENT**

It is hereby certified that all activities under taken by the TSEP grant recipient with funds provided under contract MT-TSEP-PE-\_\_\_\_\_ have been carried out in accordance with said contract; and that

- A. There are no unpaid costs, liens, or third party claims remaining against the preliminary engineering work funded by the TSEP grant;
- B. Statements and information contained in this certification are true and correct;
- C. All records related to the activities under this contract are available on request and will be kept for three years after the date of final closeout approval by MDOC;
- D. The local funds stated in PART A. STATEMENT OF COSTS are the grant recipient's own local funds and not grants;
- E. It is hereby acknowledged that any remaining unexpended balance of TSEP funds for the activities under this contract will be retained or recovered by MDOC.

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Typed Name and Title of Chief Elected  
Official or Executive Officer)

\_\_\_\_\_  
(Signature of Chief Elected Official  
or Executive Officer)